BNP PARIBAS

ISIN **DE000PF1UM27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)